

**ATTACHMENT B
CITY OF SUNNYVALE
PROJECT TRANSFERS MATRIX
FISCAL YEAR 2004/2005**

From: Fund/Sub Fund	Project	To: Fund/SubFund	280 Gas Tax	385 /100 Capital/ General	385 /600 Capital/ Gas Tax	595/300 General Services/ Technology	595/600 General Services/ Public Safety	Total Transfers Out
35/100 General Fund	823570	Short-Term Office Space Solution		\$98,072				\$98,072
	824150	Network Infrastructure				\$260,412		\$260,412
	824160	Emergency Vehicle Preempt Transmitter Replacement					\$14,526	\$14,526
140 Park Dedication Fund	817400	Downtown Plaza Park		\$303,169				\$303,169
	824140	Sunnyvale Historical Museum		\$500,000				\$500,000
175 Asset Forf Fund	824150	Network Infrastructure				\$56,398		\$56,398
280 Gas Tax Fund	822710	Mathilda Avenue Railroad Overpass Improvements			\$613,715			\$613,715
	823911	Bernardo Ave. Caltrain Under-crossing			\$141,025			\$141,025
285 TDA Article 3 Fund	821570	Calabazas Creek Trail Project			\$255,306			\$255,306
	823681	Mary Avenue Route 280 Bicycle Footbridge			\$44,305			\$44,305
385/950 Capital Project Fund/ Traffic Mitigation	820690	Java Drive Sidewalks	\$113,270					\$113,270
	823700	Connecting North and South Sunnyvale for Bicyclists	\$12,620					\$12,620
Total Transfers In			\$125,890	\$901,241	\$1,054,351	\$316,810	\$14,526	\$2,412,818

**ATTACHMENT B
CITY OF SUNNYVALE
PROJECT TRANSFERS IN BY FUND
FISCAL YEAR 2004/205**

Description		Funding Source	FY 2003/2004 Budget	Accounting Period 14 Actual Transfers In	Variance	Carryover to FY 2004/2005
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Fund	280 Gas Tax Street Improvement					
820690	Java Drive Sidewalks	Capital Project Fund--Traffic Mitigation	\$119,963	\$6,693	\$113,270	\$113,270
823700	Connecting North and South Sunnyvale for Bicyclists	Capital Project Fund--Traffic Mitigation	\$12,620	\$0	\$12,620	\$12,620
Total Gas Tax Fund			<hr/> \$132,583	<hr/> \$6,693	<hr/> \$125,890	<hr/> \$125,890
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Fund	385 Capital Projects					
Subfund	100 General Fund Assets					
817400	Downtown Plaza Park	Park Dedication Fund	\$2,212,832	\$1,543,414	\$669,418	\$155,945
821370	Sunnyvale Senior Center Construction	General Fund - General	(\$35,000)	(\$35,000)	\$0	\$0
821650	Animal Shelter Services	General Fund - General	\$28,399	\$28,399	\$0	\$0
822680	Golf Cart Storage Building	General Fund - General	\$246,907	\$246,907	\$0	\$0
823000	Fair Oaks Skateboard Park	Park Dedication Fund	\$149,007	\$147,874	\$1,133	\$0
823230	Murphy Park Expansion	Park Dedication Fund	\$10,000	\$0	\$10,000	\$0
823570	Short-Term Office Space Solution	General Fund - General	\$435,162	\$143,996	\$291,166	\$98,072
824040	Battery Backup System for Traffic Signals	Cap Proj Fund - Measure B PMP	\$36,792	\$36,259	\$533	\$0
824140	Sunnyvale Historical Museum	Park Dedication Fund	\$500,000	\$0	\$500,000	\$500,000
Subfund Total - General Fund Assets			<hr/> \$3,584,099	<hr/> \$2,111,849	<hr/> \$1,472,250	<hr/> \$754,017
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FISCAL YEAR 2004/2005

Description		Funding Source	FY 2003/2004 Budget	Accounting Period 14 Actual Transfers In	Variance	Carryover to FY 2004/2005
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Fund	385 Capital Projects					
Subfund	600 Gas Tax Funded					
821560	Sunnyvale Bicycle Network	TDA Article 3 Fund	\$16,694	\$16,694	\$0	\$0
821570	Calabazas Creek Trail Project	TDA Article 3 Fund	\$290,739	\$35,433	\$255,306	\$255,306
822710	Mathilda Avenue Railroad Overpass Improvements	Gas Tax Fund	\$668,072	\$54,357	\$613,715	\$613,715
823681	Mary Avenue Route 280 Bicycle Footbridge	TDA Article 3 Fund	\$44,305	\$0	\$44,305	\$44,305
823681	Mary Avenue Route 280 Bicycle Footbridge	Cap Proj Fund - Measure B PMP	\$65,695	\$55,820	\$9,875	\$0
823911	Bernardo Ave. Caltrain Under-crossing	Gas Tax Fund	\$150,000	\$8,975	\$141,025	\$141,025
824041	Battery Backup System for Traffic Signals - Phase II	Gas Tax Fund	\$47,600	\$47,600	\$0	\$0
Subfund Total - Gas Tax			\$1,283,105	\$218,879	\$1,064,226	\$1,054,351
Total Capital Projects Fund			\$4,867,204	\$2,330,728	\$2,536,476	\$1,808,368

**ATTACHMENT B
CITY OF SUNNYVALE
PROJECT TRANSFERS IN BY FUND
FISCAL YEAR 2004/205**

Description		Funding Source	FY 2003/2004 Budget	Accounting Period 14 Actual Transfers In	Variance	Carryover to FY 2004/2005
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Fund 595 General Services						
Subfund 300 Technology Services						
824150	Network Infrastructure	General Fund - General	\$442,940	\$182,528	\$260,412	\$260,412
824150	Network Infrastructure	Asset Forf Fund - Dept of Justice	\$80,000	\$23,602	\$56,398	\$56,398
 Fund 595 General Services						
Subfund 600 Public Safety Equipment						
824160	Emergency Vehicle Preempt Transmitter Replacement	General Fund - General	\$14,526	\$0	\$14,526	\$14,526
Total General Services Fund			\$537,466	\$206,130	\$331,336	\$331,336
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 Fund 610 Infrastructure Renovation & Replacement						
Subfund 900 Multi-Fund Assets						
818651	Corporation Yard Buildings - Roofs	Infra Fund - General Assets	\$18,207	\$18,207	\$0	\$0
818651	Corporation Yard Buildings - Roofs	Infra Fund - Sewer Assets	\$1,071	\$1,071	\$0	\$0
818651	Corporation Yard Buildings - Roofs	Infra Fund - Water Assets	\$3,570	\$3,570	\$0	\$0
818651	Corporation Yard Buildings - Roofs	Infra Fund - General Service Assets	\$12,852	\$12,852	\$0	\$0
Total Infrastructure Fund			\$35,700	\$35,700	\$0	\$0
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